

ACH Settlement
LS - LAKE STEVENS ATHLETIC CLUB
09/05/2025

Total EFT Submitted	\$412.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$412.65

Approved Credit Card	\$1389.60
----------------------	-----------

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$412.65
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-372.35</u>

Net Due	\$20.30
---------	---------

Returns

Totals	0	\$0.00
--------	---	--------